"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2020 do 31.12.2020

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
2	"ELEKTROIZGRADNJA	BAJNA BASTA	5,403,616.80	5,403,616.80	0.00
3	FUL ELEKTRO DOO	BEOGRAD	6,975,668.20	9,828,017.00	-2,852,348.80
6	MERCATOR -S	NOVI SAD	74,231.77	74,231.77	0.00
7	ORIGINAL DOO	NOVI BEOGRAD	107,779.50	107,779.77	-0.27
18	BLUE LINE DOO	BEOGRAD	190,413.41	190,413.41	0.00
29	VIP MOBILE DOO	BEOGRAD	363,237.26	363,237.26	0.00
37	CVETKOVIC COMPANY	ZEMUN	170,507.11	170,507.11	0.00
39	TEHNOMANIJA DOO	BEOGRAD	152,685.11	152,685.11	0.00
50	SEIBL TRADE DOO	BEOGRAD	214,310.40	214,310.40	0.00
73	SCG EUROPART	BEOGRAD	539,072.45	540,796.85	-1,724.40
81	SZR MIKRON	BEOGRAD	36,000.00	36,000.00	0.00
88	TRIGLAV OSIGURANJE AD	BEOGRAD	666,072.00	666,072.00	0.00
93	SAR "J"	BEOGRAD	13,066,951.40	13,066,951.40	0.00
102	ZR "T-ENERGETIKA"PR	BEOGRAD	330,920.00	330,920.00	0.00
105	SZGR FUL GRADNJA	BEOGRAD	2,918,200.00	2,919,261.90	-1,061.90
107	VIA LOG DOO	BEOGRAD	18,900.00	18,900.00	0.00
115	GENERALI OSIGURANJE	BEOGRAD	141,100.44	141,100.43	0.01
116	AMSS-CMV DOO	BEOGRAD	53,000.00	53,000.00	0.00
120	SAFETY LINE DOO	BEOGRAD	331,200.00	331,200.00	0.00
122	FIFI GROUP DOO	VRANJE	180,000.00	204,000.00	-24,000.00
124	AD ZASTITA NA RADU	BEOGRAD	42,240.00	42,240.00	0.00
131	ELNOS BL DOO	BEOGRAD	1,817,040.00	1,817,040.00	0.00
143	IWE DOO	BEOGRAD	786,000.00	786,000.00	0.00
151	GEO KONTROL DOO	BEOGRAD	492,000.00	492,000.00	0.00
152	SUMADIJA PROMET	BEOGRAD	6,720.00	6,720.00	0.00
154	AUTO KUCA BOKI DOO	BEOGRAD	289,600.00	289,600.00	0.00
155	MARMIL BETON DOO	BEOGRAD	6,990,387.14	6,990,387.14	0.00
156	ERGO-SANA DOO	BEOGRAD	133,000.00	133,000.00	0.00
161	AMS OSIGURANJE ADO	BEOGRAD	1,113.00	1,113.00	0.00
172	OFFICE & MORE DOO	BEOGRAD	152,481.90	152,481.90	0.00
177	AS-ART DOO	BEOGRAD	0.00	0.00	0.00
183	TEKO MIMING DOO	BEOGRAD	10,453,064.88	10,787,363.28	-334,298.40
188	DDOR OSIGURANJE	NOVI SAD	71,197.00	71,197.00	0.00
192	TELEKOM SRBIJA AD	BEOGRAD	8,451.54	8,451.54	0.00
197	RECA DOO	BEOGRAD	212,389.20	212,389.20	0.00
198	BOSANAC BETON APTR	BEOGRAD	9,130.43	9,130.43	0.00
206	AUTO MIRKO ZR	VRANJE	48,000.00	48,000.00	0.00
211	STRIDON GROUP	BEOGRAD	162,960.00	162,960.00	0.00
214	I.K.T. COMMERCE DOO	BEOGRAD	85,112.29	85,112.29	0.00
218	SRBOAUTO DOO	BEOGRAD	42,900.00	42,900.00	0.00
228	ORTO-EXIM DOO	BEOGRAD	363,810.08	363,810.08	0.00
241	ZR MTM BEAUTY ANGEL	BEOGRAD	81,800.00	81,800.00	0.00
245	MIMA KOMERC DOO	BEOGRAD	272,650.32	272,650.32	0.00
248	HIDRAULIK PRO DOO	BEOGRAD	241,740.00	241,740.00	0.00
250	UNICOM INVEST DOO	BEOGRAD	223,560.00	427,080.00	-203,520.00
253	JUGELEKTRO DOO	VRANJE	0.00	2,132,960.70	-2,132,960.70
254	ALD AUTOMOTIVE DOO	PANCEVO	0.00	1,353,600.00	-1,353,600.00
258	AUTO GLASS SYSTEM DOO	BEOGRAD	13,376.00	13,376.00	0.00
259	AUTOKOMERC DOO	BEOGRAD	229,073.00	229,072.99	0.01
263	JKP PARKING SERVIS	BEOGRAD	7,480.00	7,480.00	0.00
269	JP KOMRAD	VRANJE	21,926.88	23,246.88	-1,320.00
273	DJORDJE ZASTITA NA RADU	SMEDEREVO	455,064.00	455,064.00	0.00
274	GRAD VRANJE	VRANJE	25,000.00	25,000.00	0.00

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Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
282	MARMIL INZENJERING DOO	BEOGRAD	8,597,720.29	8,815,465.43	-217,745.14
284	KOD LIPE S.T.K.R	BAJINA BASTA	28,820.00	28,820.00	0.00
287	PLAST-TRANS PR	VINCA	1,854,300.00	1,854,300.00	0.00
297	NIS AD NOVI SAD	NOVI SAD	10,480,509.06	10,480,759.06	-250.00
303	WOBY HAUS DOO	NOVI SAD	4,746.00	4,746.00	0.00
309	GEODETSKI BIRO GEO STIL	BEOGRAD	217,555.00	217,555.00	0.00
313	MICKO AUTOMEHANICAR	BEOGRAD	274,500.00	274,500.00	0.00
315	GAT DOO	NOVI SAD	1,619,049.60	1,619,049.60	0.00
319	STR METALELEKTRO	BEOGRAD	35,600.00	35,600.00	0.00
322	OKRUGLICA PROMET DOO	BEOGRAD	1,488,490.89	1,488,490.89	0.00
324	JP PUTEVI SRBIJE	BEOGRAD	330,954.00	333,167.50	-2,213.50
328	MANOJLOVIC GZ DOO	BEOGRAD	436,193.50	436,193.50	0.00
335	SAVIC BETON DOO	BLACE	126,348.48	126,348.48	0.00
340	GR "PETROVIC PETAR" PR	NIS	1,305,540.00	1,314,900.00	-9,360.00
344	PLAMEN DOO	INDIJA	3,425,638.83	3,425,638.83	0.00
355	JUGOSISTEM DOO	BELA PALANKA	54,087.03	54,087.03	0.00
359	SZR TASIC KOP	PROKUPLJE	1,744,440.00	1,744,440.00	0.00
361	NS UNION TEHNIKA	NOVI SAD	174,325.07	174,325.07	0.00
365	JKP PARKING SERVIS NIS	NIS	935.00	935.00	0.00
373	UNICREDIT LEASING	BEOGRAD	429,743.68	1,170,678.78	-740,935.10
375	TURBO ZR	BEOGRAD	18,696.00	18,696.00	0.00
392	TRGOPEK DOO	BEOGRAD	42,331.25	42,331.25	0.00
395	POPRAVKA MASINA I	JABUKA	333,869.00	333,869.00	0.00
397	ENERGOTOTAL-BAJINA	BAJNA BASTA	2,606,570.00	2,606,570.00	0.00
404	MUTATA AUTO ZTR	BEOGRAD	705,425.00	707,185.00	-1,760.00
405	JP EPS	NIS	128,933.15	128,933.15	0.00
418	M AUTO DOO	NIS	3,500.00	3,500.00	0.00
424	VIP MEDIKAL	LESKOVAC	42,000.00	42,000.00	0.00
427	CANE SZR	PROKUPLJE	121,000.00	121,000.00	0.00
430	CENTAR ZA	BEOGRAD	3,212,086.43	3,212,086.43	0.00
434	ABB DOO	BEOGRAD	308,778.24	308,778.24	0.00
90014	PROFESIONALNI IP-ZR	NOVI SAD	9,576.00	9,576.00	0.00
90019	MM PROMET DOO	BAJNA BASTA	540,000.00	540,000.00	0.00
90021	GENERALSPED-EXIM	BEOGRAD	24,000.00	24,000.00	0.00
90030	ULTRA KOP DOO	BEOGRAD	229,894.98	229,894.98	0.00
90041	MMS JAGODINA DOO	JAGODINA	28,440.00	28,440.00	0.00
90048	AQUATRON RTIO	BEOGRAD	87,100.00	87,100.00	0.00
90050	GORAN STAKLO	PANCEVO	3,840.00	3,840.00	0.00
90052	MILI GRADNJA	BAJINA BASTA	849,204.00	849,204.00	0.00
90056	ALBATEKS	BEOGRAD	1,082,400.00	1,082,400.00	0.00
90060	KEMOIMPEX DOO	BEOGRAD	15,360.00	15,360.00	0.00
90061	LANDERFUND PR	BEOGRAD	1,041,000.00	1,041,000.00	0.00
90066	AKVAPAN INZENJERING		1,922,400.00	1,922,400.00	0.00
90067	ZIVANIC RADOSLAV SZR	CACAK	10,800.00	10,800.00	0.00
90068	ARMING DOO	BEOGRAD	29,749.93	29,749.93	0.00
90070	ZICA-PLAST SZR	BEOGRAD	125,455.20	125,455.20	0.00
90072	SAVKE TIM DOO	BEOGRAD	532,795.21	532,796.15	-0.94
90081	POBEDA MIT DOO	NIS	8,965.75	8,965.75	0.00
90088	TR CARNI CAFFE	BEOGRAD	186,475.00	186,475.00	0.00
90099	VODOGRADNJA	DOLJEVAC	132,600.00	132,600.00	0.00
90101	TEKNOXGROUP SRBIJA	BEOGRAD	114,068.84	114,068.84	0.00
90107	SYNTHESIS DOO	BEOGRAD	1,405,500.00	1,442,040.00	-36,540.00
90110	GUMAR	BAJNA BASTA	25,200.00	25,200.00	0.00

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90112	RAJK PROMET DOO	NOVI SAD	9,410.00	9,410.00	0.00
90119	MATIX-069	KRUSEVAC	467,900.00	578,850.00	-110,950.00
90123	GRAMPER DOO	VRANJE	2,770,141.98	3,024,503.23	-254,361.25
90130	STELLA KOLOR ZTR	LESKOVAC	1,006,700.00	1,206,700.00	-200,000.00
90132	VAF GROUP DOO	INDJIJA	100,878.96	110,049.40	-9,170.44
90137	INFOFORUM SZR		14,600.00	14,600.00	0.00
90139	BOJAN STANKOVIC PR	BEOGRAD	118,000.00	118,000.00	0.00
90150	SBB DOO	BEOGRAD	41,058.00	44,478.00	-3,420.00
90162	T.R. KOMBI KLUB		103,600.00	116,900.00	-13,300.00
90166	AGROPROM A	KURSUMLIJA	39,700.00	39,700.00	0.00
90171	KOMPANIJA DUNAV	BEOGRAD	74,056.00	74,056.00	0.00
90180	SPARKLE ADVERTISING	BEOGRAD	528,309.60	528,309.60	0.00
90185	LAVATO L AUTO	NIS	5,700.00	5,700.00	0.00
90186	LOOM OF FRUIT	SMEDEREVO	29,948.40	29,948.40	0.00
90191	PRO-COP PR	BEOGRAD	661,800.00	661,800.00	0.00
90193	BRZA VODA DOO	BEOGRAD	91,200.00	91,200.00	0.00
90200	DMS NIKOLIC		9,516.00	9,516.00	0.00
90210	VATROSPREM	BEOGRAD	33,630.00	33,630.00	0.00
90213	ALPROS	BEOGRAD	130,450.89	130,450.89	0.00
90220	AUTO-MOTO DRUSTVO LE	LESKOVAC	19,600.00	19,600.00	0.00
90221	SZTR STEFAN ZUJIC	BLACE	4,800.00	4,800.00	0.00
90223	GIGI UNIVERZAL VINCA	VINCA	744,090.00	744,090.00	0.00
90225	ZENIT KOP DOO	VRANJE	115,028.10	115,028.10	0.00
90228	DPL DOO	BEOGRAD	27,346.50	27,346.50	0.00
90232	SKUBA SRB DOO	BEOGRAD	908,171.13	908,171.13	0.00
90236	PNEUMATIKA ZTR	BEOGRAD	9,600.00	9,600.00	0.00
90241	BEO HIDRAULIK DOO	BEOGRAD	15,924.21	15,924.21	0.00
90243	TEHNO-OLIMPIK DOO	NIS	4,550.00	4,550.00	0.00
90252	GUTESA DOO	BEOGRAD	1,094,685.89	1,094,685.89	0.00
90257	PROMOTER	MLADENOVAC	437,460.00	437,460.00	0.00
90258	MISIC GROUP		62,436.48	62,436.48	0.00
90262	MILE-IN S.Z.R	INDJIJA	84,288.00	84,288.00	0.00
90263	PETAKOVIC DIZEL SERVIS	BEOGRAD	46,440.00	46,440.00	0.00
90264	TURBOKOMPRESOR SERVIS	VRANJE	37,000.00	37,000.00	0.00
90266	PETROL DOO	BEOGRAD	565,633.71	565,633.71	0.00
90271	SZTR BOJA MIKS PR	VRANJE	19,532.90	19,532.90	0.00
90272	POLY-METAL TRADE	PROKUPLJE	7,680.00	7,680.00	0.00
90273	GROUP ENIGMA MC	KRUSEVAC	117,120.00	117,120.00	0.00
90274	COPTECH DOO	BEOGRAD	3,588,893.04	3,588,893.04	0.00
90277	ELINGZO DOO	BEOGRAD	586,229.72	586,229.72	0.00
90278	GENERAL SERVICE I	BEOGRAD	3,631,900.00	3,631,900.00	0.00
90280	VAGRES RAD	BEOGRAD	20,276.00	20,276.00	0.00
90284	BELI TR	PROKUPLJE	53,560.00	53,560.00	0.00
90287	AT ENERGO 2019 DOO	KOVIN	5,539,362.50	5,539,362.50	0.00
90288	MIAS DOO	PROKUPLJE	35,549.38	35,549.38	0.00
90294	OMR PILOT MIROSLAV	PROKUPLJE	5,800.00	5,800.00	0.00
90296	GEODETSKI BIRO GAUS	BEOGRAD	2,271,427.08	2,271,427.08	0.00
90303	STR GVOZDJARA	PROKUPLJE	26,432.00	26,432.00	0.00
90304	MILAN STUPIC	BEOGRAD	18,000.00	18,000.00	0.00
90305	JAKOV SISTEM DOO	NIS	2,890.00	2,890.00	0.00
90309	AUTOPREVOZNIK VINCA	BEOGRAD	41,000.00	41,000.00	0.00
90311	BERETEX COMPANY DOO	BEOGRAD	90,564.00	90,564.00	0.00
90312	NEMANJA GRBOVIC PR	BEOGRAD	12,500.00	12,500.00	0.00

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90314	UNIQA OSIGURANJE ADO	BEOGRAD	56,879.23	56,886.00	-6.77
90316	LAKO CEMO KOP PR	SOPOT	234,000.00	234,000.00	0.00
90317	ZLAJA AUTOSERVIS	BEOGRAD	93,300.00	93,300.00	0.00
90319	AUTO BALKAN	PROKUPLJE	117,520.00	117,520.00	0.00
90325	PARAPET DOO	BEOGRAD	5,355,841.16	5,355,841.16	0.00
90326	AN GRADNJA DOO	BEOGRAD	2,356,130.60	2,356,130.60	0.00
90327	AMS 19	KOVIN	1,040,960.00	1,040,960.00	0.00
90332	AUTOPREVOZNIK DEJAN	PROKUPLJE	216,920.00	216,920.00	0.00
90334	AUTO KICIN	PROKUPLJE	5,500.00	5,500.00	0.00
90335	LANIKO-CAR DOO	NOVI SAD	1,015,200.00	1,015,200.00	0.00
90336	VIKTOR DOO CENTAR	BEOGRAD	412,120.20	412,120.20	0.00
90337	EIN TERM PR	VRANJE	370,000.00	370,000.00	0.00
90338	PWW-PROKUPLJE DOO	PROKUPLJE	9,683.08	9,683.08	0.00
90339	SMER DOO	PROKUPLJE	113,900.00	113,900.00	0.00
90340	OT PERFORMANCE	BEOGRAD	42,100.00	42,100.00	0.00
90341	VLAJKO ALEKSANDAR	KIKINDA	1,845,535.00	1,845,535.00	0.00
90342	ABM ELEKTRO	PROKUPLJE	26,454.00	26,454.00	0.00
90343	ELEKTRO KONTAKT PR	VRANJE	1,946,040.00	1,946,040.00	0.00
90344	ACIKA-MRGUD SZR	NOVI BEOGRAD	1,274,400.00	1,274,400.00	0.00
90345	LOZNICA-D DARKO	LOZNICA	1,010,080.00	1,010,080.00	0.00
90346	SARSON BILJANA	BEOGRAD	235,158.00	235,158.00	0.00
90347	UNI METAL-MAX	VRANJE	184,250.00	184,250.00	0.00
90348	IG GRADNJA DOO	BEOGRAD	74,276.50	74,276.50	0.00
90349	FRAGMAT		57,918.21	57,918.18	0.03
90350	VERMAX-ALTI DOO	BEOGRAD	300,875.40	300,875.40	0.00
90351	VANJA PR	NIS	35,000.00	35,000.00	0.00
90352	ELEKTRO SERDJO	NIS	22,100.52	22,100.52	0.00
90353	STRUGARA ZVRLE	BEOGRAD	19,410.00	19,410.00	0.00
90354	GIBANJ DOO	KRUSEVAC	8,460.00	8,460.00	0.00
90355	COMRAD	NIS	509,760.00	509,760.00	0.00
90356	NECCOM	NIS	490,000.00	490,000.00	0.00
90357	FULL PROTECT	BEOGRAD	11,315.99	11,315.99	0.00
90360	STEND DOO	VRANJE	1,006,636.00	1,006,636.00	0.00
90361	GAMA CONSULTING	PROKUPLJE	186,298.36	186,298.36	0.00
90362	STATIK DOO	KOVIN	112,908.48	112,908.48	0.00
90363	SLEP SLUZBA GOLUB	BEOGRAD	58,700.00	58,700.00	0.00
90364	METALPLAST MP	PARACIN	14,000.00	14,000.00	0.00
90365	ZONA ELEKTRO	BEOGRAD	165,000.00	165,000.00	0.00
90367	DOM ZDRAVLJA ZEMUN	BEOGRAD	500.00	500.00	0.00
90368	VITEZ&KOM DOO	VRANJE	40,990.00	40,990.00	0.00
90369	NIKOLAJEVIC TEKS DOO	BEOGRAD	16,800.00	16,800.00	0.00
90370	GVOZDJARA PROFIL	VRANJE	34,976.00	34,976.00	0.00
90371	BREST 2019	VRANJE	31,860.72	31,860.72	0.00
90372	ZLATNA DVOJKA	VRANJE	122,075.00	122,075.00	0.00
90373	MILOS NICOVIC MINI	BEOGRAD	205,813.13	205,813.13	0.00
90374	TAHOGRAF BG DOO	BEOGRAD	144,720.00	144,720.00	0.00
90376	UPRAVA CARINA	BEOGRAD	423,703.50	423,703.50	0.00
90377	NLM LINESPED	BEOGRAD	56,640.00	56,640.00	0.00
90378	AMALOVIC SZR		70,800.00	70,800.00	0.00
90379	TAHOGRAF MIKA DOO	BEOGRAD	59,760.00	59,760.00	0.00
90380	METALOSTRUGAR DULE	BEOGRAD	30,000.00	30,000.00	0.00
90382	BZR CONSALTING DOO	BEOGRAD	5,400.00	5,400.00	0.00
90383	GACA TRANS DOO	KRAGUJEVAC	94,080.00	94,080.00	0.00

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90384	AUTOSREVIS ARI	BEOGRAD	27,400.00	27,400.00	0.00
90385	FE PROM SOPOT	BEOGRAD	15,200.00	15,200.00	0.00
90386	EURODEAL	NIS	9,180.00	9,180.00	0.00
90387	MARKO TRANS CARGO	NOVI BEOGRAD	229,209.02	265,381.15	-36,172.13
90388	FEROMAX		10,800.00	10,800.00	0.00
90390	BAKI DOO	KRAGUJEVAC	39,400.00	39,400.00	0.00
90391	DEWACO	BEOGRAD	33,120.00	33,120.00	0.00
90392	PZ PUTEVE KRAGUJEVAC	VRANJE	231,840.00	231,840.00	0.00
90393	PRONA	BEOGRAD	138,000.00	138,000.00	0.00
90394	ART SOFA DOO	VRANJE	104,078.40	104,078.40	0.00
90395	TEJOVIC MG SZR	KRAGUJEVAC	18,000.00	18,000.00	0.00
90396	DODIC NAMESTAJ	VRANJE	67,886.00	67,886.00	0.00
90397	GAMA DOO	VALJEVO	94,240.49	94,240.49	0.00
90398	T-55 DOO	SMEDEREVO	4,800.00	4,800.00	0.00
90399	GLOBAL SOUND	BEOGRAD	44,760.00	44,760.00	0.00
90400	METAL-INVEST DOO	NIS	13,612.32	13,612.32	0.00
90401	JKP VODOVOD I	PECINIC	131,228.00	131,228.00	0.00
90402	LUKA TRGOVINA DOO	PROKUPLJE	2,100.00	2,100.00	0.00
90404	VODIC DOO	BEOGRAD	25,920.00	25,920.00	0.00
90405	XLS DOO	ZEMUN	32,985.00	32,985.00	0.00
90406	SANI T.R	NIS	5,110.00	5,110.00	0.00
90407	ISKOPI DAKI PR	BEOGRAD	2,652,000.00	2,652,000.00	0.00
90408	TROTOART	BEOGRAD	8,160.00	8,160.00	0.00
90409	BC GROUP	BEOGRAD	76,590.00	76,590.00	0.00
90410	MLAZMATIK DOO		469,992.00	469,992.00	0.00
90412	MAGINUS DOO	BEOGRAD	18,752.50	18,752.50	0.00
90413	JORGACEVIC MB DOO	BEOGRAD	7,500.00	7,500.00	0.00
90414	ALEKSA 22 PR	BEOGRAD	737,794.50	737,794.50	0.00
90415	DODIC-N PR	BEOGRAD	160,000.00	163,220.00	-3,220.00
90416	BREST ING 017 DOO	VRANJE	2,487,680.00	2,487,680.00	0.00
90417	ASSISTANCE SERVICE		14,000.00	14,000.00	0.00
90418	ARIANE DOO	BEOGRAD	252,000.00	252,000.00	0.00
90422	BIGZ NET DOO	BEOGRAD	79,740.00	79,740.00	0.00
90423	MAK SIMEON	BEOGRAD	964,200.00	964,200.00	0.00
90424	PANTIC LJUBISAV	NIS	290,280.00	290,280.00	0.00
90425	BITCOM DOO	ARANDJELOVAC	14,400.00	14,400.00	0.00
90426	Fotokopiranje i priprema	VRANJE	30,000.00	30,000.00	0.00
90428	B&D ELEKTRO BRANKO	VRANJE	1,327,984.00	1,327,984.00	0.00
90429	ERGO LINE	BEOGRAD	25,080.00	25,080.00	0.00
90430	PREMIER AS	BEOGRAD	55,819.74	55,819.74	0.00
90431	TURBO IDEAL	BEOGRAD	43,200.00	43,200.00	0.00
90432	TEHNO GEA		50,575.00	50,575.00	0.00
90433	LEMIND-KOMERC DOO	LESKOVAC	739,555.20	739,555.20	0.00
90434	DALEKOVOD ENERGO	BEOGRAD	2,100,348.00	2,100,348.00	0.00
90435	BANE VODOVOD	BEOGRAD	2,550.00	2,550.00	0.00
90436	PISAR DOO	VRANJE	21,280.00	21,280.00	0.00
90437	STEFAN TOMOVIC		858,383.00	858,383.00	0.00
90440	N&R AUTOMEHANICARSKA	BEOGRAD	198,600.00	198,600.00	0.00
90441	OLYMPIC UR	PETROVAC	55,055.00	55,055.00	0.00
90442	FILIPOVIC	PROKUPLJE	1,461,650.00	1,461,650.00	0.00
90443	M-S TEAM DUSKO		664,000.00	664,000.00	0.00
90444	KIPER BOZIC	VINCA	54,000.00	54,000.00	0.00
90445	AMOR DOO	PROKUPLJE	15,000.00	15,000.00	0.00

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2020 do 31.12.2020

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90446	POMORAVLJE COLOR DOO	NIS	165,240.00	165,240.00	0.00
90447	KOPTRANS SZTR		14,400.00	14,400.00	0.00
90448	M&S ELEKTRO	SMEDEREVO	358,590.00	358,590.00	0.00
90449	GRADNJA RAJA DOO	35204	44,400.00	44,400.00	0.00
90451	VATROSLOJ-S DOO	SMEDEREVO	72,000.00	72,000.00	0.00
90452	LIPA 74 PR	BUJANOVAC	801,900.00	801,900.00	0.00
90453	NICIFOROVIC L&M	BEOGRAD	3,060.00	3,060.00	0.00
90454	PARKING SERVIS JKP	VRANJE	2,600.00	2,600.00	0.00
90455	KP GRADNJA	BAJNA BASTA	850,000.00	850,000.00	0.00
90456	X CAR ZR	BEOGRAD	17,639.00	17,639.00	0.00
90457	COSMOTRADE GRADNJA		1,942,140.00	1,942,140.00	0.00
90458	TIDUAUTO DOO	BEOGRAD	613,000.00	613,000.00	0.00
90460	MLADOST-GRADNJA-2019	BOJNIK	249,900.00	249,900.00	0.00
90463	LKW DELOVI DOO	PROKUPLJE	53,040.00	53,040.00	0.00
90464	MINA ELEKTRO	BAJNA BASTA	803,160.00	803,160.00	0.00
90465	JOVIC MONT 2019	BEOGRAD	170,880.00	170,880.00	0.00
90466	M-S TEAM PLUS	BEOGRAD	406,000.00	406,000.00	0.00
90467	GASPROM PETROL DOO	KURSUMLIJA	72,000.00	72,000.00	0.00
90468	M PLUS ELECTRONICS	TRGOVIŠTE	4,000.00	4,000.00	0.00
90469	CREDICOM	BEOGRAD	5,175.57	5,175.57	0.00
90470	GML INZENJERING	KRAGUJEVAC	700,000.00	2,660,000.00	-1,960,000.00
90471	BM GRADNJA LUKS DOO	BEOGRAD	75,600.00	75,600.00	0.00
90472	DEVEKOM DOO	NIS	12,464.20	12,464.20	0.00
90473	SIMS NOVOGRADNJA DOO	BEOGRAD	7,000,000.00	11,536,115.20	-4,536,115.20
90475	TEHNOMERKUR	BEOGRAD	21,600.00	21,600.00	0.00
90476	GRAD BEOGRAD	BEOGRAD	53,424.66	53,424.66	0.00
90477	SERVIS RADOVANOVIC	BEOGRAD	62,052.00	62,052.00	0.00
90478	PURATOR EKOTEHNIKA	BEOGRAD	14,954.90	14,954.90	0.00
90479	STANISAVLJEVIC IVAN	NIS	572,300.00	572,300.00	0.00
90480	CELIK SOKO DOO	BEOGRAD	16,709.51	16,709.51	0.00
90481	CENTAR S	BEOGRAD	196,222.20	196,222.20	0.00
90482	RALEVIC MILOS	BEOGRAD	578,200.00	578,200.00	0.00
90483	SZTKR HIDRAULIKA2 MP	BEOGRAD	7,800.00	7,800.00	0.00
90484	NAPREDAK-GRADNJA 1967	BOJNIK	265,000.00	265,000.00	0.00
90485	MINI MOTOR	BEOGRAD	84,999.00	84,999.00	0.00
90486	BELT STR		22,500.00	22,500.00	0.00
90487	DENIMAGO-COP	VLASK	1,800.00	1,800.00	0.00
90488	AGENCIJA PRVA NIS	NIS	589,640.00	589,640.00	0.00
		Ukupno :	187,225,192.68	202,265,547.57	-15,040,354.89